

**REAL GRANITE INC.
ESTIMATED BUDGET
YEAR 2022**

REVENUE	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022
Actual Project Billings	\$800,000	\$736,141	\$418,927	\$192,707	\$105,453	\$187,629	\$201,412	\$111,996	\$29,863	\$29,863	\$0	\$0
Estimated Commercial Billings	\$125,000	\$125,000	\$200,000	\$405,000	\$465,000	\$400,000	\$375,000	\$460,000	\$550,000	\$550,000	\$575,000	\$575,000
Estimated Granite Billing	\$925,000	\$861,141	\$743,927	\$722,707	\$720,453	\$737,629	\$726,412	\$721,996	\$729,863	\$729,863	\$725,000	\$725,000
<u>COST OF GOODS</u>												
Total Revenue	\$416,250	\$387,513	\$334,767	\$325,218	\$324,204	\$331,933	\$326,885	\$324,898	\$328,438	\$328,438	\$326,250	\$326,250
Material	\$277,500	\$258,342	\$223,178	\$216,812	\$216,136	\$221,289	\$217,924	\$216,599	\$218,959	\$218,959	\$217,500	\$217,500
Labor												
Gross Profit	\$231,250	\$215,285	\$185,982	\$180,677	\$180,113	\$184,407	\$181,603	\$180,499	\$182,466	\$182,466	\$181,250	\$181,250
<u>ADMINISTRATIVE</u>												
Salaries	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567	\$118,567
Occupancy Expenses	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435	\$30,435
Office Expenses	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502	\$7,502
Professional Fees	\$10,000	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Miscellaneous	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Frost Loan Payment:												
Principle	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132	\$8,132
Interest	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587	\$6,587
Net Profit	\$48,827	\$32,862	\$3,559	\$754	\$190	\$4,484	\$1,680	\$576	\$2,542	\$2,543	\$1,327	\$1,327

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Salaries	Occupancy Expenses	Office Expenses	Interest Expenses	
Copeland, Robert Lee	Rent	Phone	Loan #9001	4,800.00
Deckert, Kyla	Dallas	Office Expenses	Loan #9005	1,787.00
Edwards, Cindy	San Antonio	Bank Service Charge		
Grome, Jackie	Electricity	Other		
Hernandez, Daniel	Water	Admin Travel		
Martinez, Roland	Garbage			
Martinez, Ryan	Janitorial			
Mitchel, Kyle	Repair & Maint			
Ornelaz, Joseph A	Property Taxes			
Rodriguez, Michael	Amort Leasehold			
Sanchez, David	Property Insurance			
Soria, Shea				
Zamora, Roberto				
PR - FICA				
PR - FUTA				
PR - TWC				
Medical Premium				
Total Admin Salaries	30,435.43	7,501.83		6,587.00